

EXHIBIT 21

FAIRFIELD SENTRY LIMITED		Shares			Fees					
INCENTIVE FEE PAYMENT		Agreement	October	November	December	October	November	December	Total	12,438,301
FOR THE QUARTER ENDED DECEMBER 31, 1998										
1 Payable to Peter Schmid (Nordic)		Profit								
-CS Geneva/Zurich/Gibraltar/Guernsey	30%		51,905.80	51,857.55	52,250.62	144,773	60,087	23,480	68,502	(68,502)
-Citco Global Custody ref Cash	30%		-	-	-	0	0	0	0	0
-Waresco	100%		736.00	736.00	736.00	2,053	853	331	3,236	(3,236)
-J.P. Acquisition (88.975%)	30%		1,133.07	729.46	1,133.07	3,160	845	509	1,354	(1,354)
-J.P. Acquisition / Peter personal (PAC) (11.025%)	100%		140.40	90.39	140.40	392	105	63	559	(559)
-Egger & Co / UBS	30%		81.00	81.00	81.00	226	94	36	107	(107)
-UBS AG	30%		335.00	335.00	335.00	934	388	151	442	(442)
-Cantrade Nominees Ltd.	30%		488.00	488.00	1,012.10	1,361	565	455	714	(714)
-Banque Multi Commerciale	30%		571.55	571.01	571.55	1,594	662	257	754	(754)
-JP Morgan (Suisse) S.A.	30%		936.54	936.54	936.54	2,612	1,085	421	1,235	(1,235)
-Julius Baer Securities, Inc	30%		3,353.29	3,298.29	3,298.29	9,353	3,822	1,482	4,397	(4,397)
Fairfield Sigma/Lambda Q4 '98			59,680.65	59,123.24	60,494.57				2,425	
								TOTAL	83,727	✓
2 Payable to Ricardo Riojas (Cominter)		Profit								
-Agrotexpro	20%		922.00	922.00	922.00	2,572	1,068	414	811	✓ (811)
3 Payable to Robert Johnson (Westminster Bank)		Profit								
-Darier Hentsch	20%		6,616.69	6,616.69	7,789.35	18,455	7,667	3,500	5,924	(5,924)
-Citco Global Custody ref Cash	20%		2,073.76	2,073.76	2,073.76	5,784	2,403	932	1,824	(1,824)
-Pictet & Cie	20%		1,380.79	1,380.79	2,097.06	3,851	1,600	942	1,279	(1,279)
-Bank J. Vontobel	20%		109.17	109.17	109.17	304	126	49	96	(96)
								TOTAL	9,123	✓
4 Payable to Atilio Brillembourg		Profit								
-Grange Nominees Ltd Redacted	20%		5,341.00	5,341.00	5,341.00	14,897	6,189	2,400	4,697	(4,697)
-Republic National Bank of NY (Suisse)	20%		7,799.69	7,595.69	7,595.69	21,754	8,801	3,413	6,794	(6,794)
-Republic Nat'l Bk of NY (Suisse)/Guernsey	30%		22,267.56	22,267.56	22,267.56	62,108	25,801	10,006	29,375	(29,375)
-Investcorp A.M.P. Ltd.	0.06%		60,740.33	60,740.33	60,740.33	1,691	1,724	1,738	5,154	(5,154)
-Investcorp Alternative Investments I Ltd.	0.06%		108,832.58	108,832.58	108,832.58	3,030	3,089	3,115	9,234	(9,234)
-UBS (Luxembourg) S.A.	30%		5,503.95	5,503.95	5,503.95	15,351	6,377	2,473	7,261	(7,261)
-Lombard Odier	15%		-	-	436.75	0	0	196	29	(29)
Fairfield Sigma Q4 '98									343	
Correction Q3 Republic 30% rebate									7,532	(7,532)
								TOTAL	70,418	✓
5 Payable by check to Frank Bodmer		Profit								
-Rahn & Bodmer - Rush & Co.	20%		949.00	949.00	949.00	2,647	1,100	426	835	✓ (835)
6 Payable to Raffa		Profit								
-Helmut Debatin	20%		404.00	492.09	492.09	1,127	570	221	384	(384)
-Braaten Terje/Elsa	20%		609.89	609.89	609.89	1,701	707	274	536	(536)
-Lannelongue Mr & Mrs	20%		832.37	832.37	832.37	2,322	964	374	732	(732)
-Chysttin Limited Redacted)	20%		592.48	592.48	592.48	1,653	687	266	521	(521)

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Citibank (Switzerland) Zurich		20%	464.55	464.55	464.55	1,296	538	209	409	(409)
								TOTAL	2,582	✓
7	Payable to Jacky Harary	Profit								
	-Emerald	20%	1,525.66	1,525.66	1,525.66	4,255	1,768	686	1,342	(1,342)
	-Adepa Agencia de Balores y Bolsa S.A.	10%	2,466.43	2,453.43	2,596.38	6,879	2,843	1,167	1,089	(1,089)
	-GNB Bank S.A..	15%	355.16	480.24	681.14	991	556	306	278	(278)
	-Paolo Mancini Abello.	20%	189.88	189.88	189.88	530	220	85	167	(167)
	-Charleston Development Corp.	15%	474.70	474.70	474.70	1,324	550	213	313	(313)
	-Wessington Holdings, Inc.	15%	-	-	-	0	0	0	0	0
	-Shmuel Shoval	15%	189.88	189.88	189.88	530	220	85	125	(125)
	-Swiss Bank Corp. (London Office Nominees) Ltd.	15%	-	-	-	0	0	0	0	0
	-Vendal Holdings Ltd.	15%	283.62	842.36	842.36	791	976	379	322	(322)
	-Nofal Zardibia Ossa O Sandra Patricia Zardibia Sa	15%	974.09	974.09	974.09	2,717	1,129	438	642	(642)
	-Jaimes Landazabal	15%	445.97	445.97	445.97	1,244	517	200	294	(294)
	-Invas Ltda	15%	275.20	275.20	275.20	768	319	124	182	(182)
	-William H. Jubiz	15%	335.94	335.94	335.94	937	389	151	222	(222)
	-Franciska Steckerl	15%	1,375.99	1,375.99	1,375.99	3,838	1,594	618	908	(908)
	-Strider Fund Ltd.	9.5%	1,834.65	2,363.17	2,363.17	5,117	2,738	1,062	847	(847)
	-Adalgiza Navarrete	15%	3,639.05	3,639.05	3,639.05	10,150	4,217	1,635	2,400	(2,400)
	-Multipartres Limitada	15%	545.86	545.86	545.86	1,522	632	245	360	(360)
	-Sulamita Simkovicius	15%	-	-	-	0	0	0	0	0
	-The Aqua Sulis Investment Fund Ltd.	10%	545.86	545.86	545.86	1,522	632	245	240	(240)
	-Mario Picozzi	15%	183.47	183.47	183.47	512	213	82	121	(121)
	-Rami Kadoch	15%	179.57	179.57	179.57	501	208	81	118	(118)
	-Felipe Echeverri	15%	-	-	676.96	0	0	304	46	(46)
	-Nancy Bonsant	15%	-	-	209.64	0	0	94	14	(14)
	-Carlos Neri Lopez	15%	-	-	174.70	0	0	79	12	(12)
	-Strand Nominees Redacted	15%	1,834.65	1,834.65	1,834.65	5,117	2,126	824	1,210	(1,210)
	-Strand Nominees Redacted	15%	1,834.65	1,834.65	1,834.65	5,117	2,126	824	1,210	(1,210)
Correction Q3 Strand Nominees									1,626	(1,626)
								TOTAL	14,088	✓
8	Payable to Basil Mavroleon (Non UK/Anchor)	Profit								
	-Vinanza Inc.	20%	353.67	353.67	353.67	986	410	159	311	(311)
	-Credit Commercial de France	10%	9,394.83	9,394.83	9,394.83	26,204	10,886	4,222	4,131	(4,131)
	-The British Bank of the Middle East	20%	3,097.56	3,097.56	3,097.56	8,640	3,589	1,392	2,724	(2,724)
	-The British Bank of the Middle East (SR)	15%	6,284.09	6,284.09	7,523.06	17,527	7,281	3,381	4,228	(4,228)
	-Manufacture Generale Reunionnaise	20%	181.95	181.95	181.95	507	211	82	160	(160)
	-Stephenson	20%	189.88	189.88	189.88	530	220	85	167	(167)
Correction Q2&3									287	(287)
								TOTAL	12,009	✓
9	Payable to Basil Mavroleon (UK/Anchor)	Profit								
	-Sabre Hub Fund Limited	20%	5,048.29	5,048.29	2,605.01	14,080	5,849	1,171	4,220	(4,220)
	-Bank of Bermuda (Lux) ref Momentum	15%	2,449.02	2,449.02	2,449.02	6,831	2,838	1,101	1,615	(1,615)
								TOTAL	5,835	✓
10	Payable to Abu Dhabi Investment Authority (shares)	Profit								
	-Abu Dhabi Investments Authority	17.5%	281,402.52	281,402.52	281,402.52	784,873	326,061	126,454	216,543	(216,543)

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11	Payable to Cornelis Boele (Fortuna)	Profit							
	-Julius Baer Securities Inc. (DAS)	18%	21,808.64	21,808.64	24,429.13	60,828	25,270	10,978	17,473 (17,473)
	-Drs. F.J.M. Claessens	20%	2,162.99	2,162.99	2,162.99	6,033	2,506	972	1,902 (1,902)
	-Mercurius Investment Holding Limited	15%	6,429.93	6,429.93	6,429.93	17,934	7,450	2,889	4,241 (4,241)
	-Adepa Agencia de Valores y Bolsa S.A.	10%	2,466.43	2,453.43	2,596.38	6,879	2,843	1,167	1,089 (1,089)
	-MeesPierson (Schweiz) AG	20%	165.72	165.72	165.72	462	192	74	146 (146)
	-SNS Bank	20%	6,530.85	6,130.29	6,351.11	18,216	7,103	2,854	5,635 (5,635)
	-Citco Global Custody ref cash	20%	247.04	247.04	247.04	689	286	111	217 (217)
	-Citco Global Custody ref cash (Elkman Rooda)	15%	900.00	945.00	1,032.00	2,510	1,095	464	610 (610)
	-Stegman	20%	733.77	733.77	733.77	2,047	850	330	645 (645)
	-Peter Stok	20%	987.47	987.47	987.47	2,754	1,144	444	868 (868)
	-Tiverton II	20%	-	-	248.00	0	0	111	22 (22)
	-Mortel-Henkel, Veronica	20%	-	-	646.88	0	0	291	58 (58)
	-Mortel, Jan Hein	20%	-	-	268.25	0	0	121	24 (24)
	-Peter Stok Beheer NV	20%	-	968.95	968.95	0	1,123	435	312 (312)
	-Genfid Services SA	20%	-	135.26	135.26	0	157	61	44 (44)
	-ABN AMRO Bank (Switzerland)	20%	-	119.41	119.41	0	138	54	38 (38)
	-Stider Fund Ltd	9.5%	1,834.65	2,363.17	2,363.17	5,117	2,738	1,062	847 (847)
	-Willem Barendsz Transport Holding	20%	183.47	183.47	358.17	512	213	161	177 (177)
	-The Aqua Sulis Investment Fund Ltd.	10%	545.86	545.86	545.86	1,522	632	245	240 (240)
	Fairfield Lambda Q4 '98								11,709
								TOTAL	46,299 ✓
12	Payable to Gritti (shares Morval)	Profit							
	-Morval	20%	240.79	240.79	240.79	672	279	108	212 (212)
13	Payable to Gritti (shares BFC)	Profit							
	-BFC Banque Financiere de la Cite	20%	221.10	221.10	221.10	617	256	99	194 (194)
	-Merrill Lynch Bank (Suisse) S.A.	20%	594.44	594.44	594.44	1,658	689	267	523 (523)
								TOTAL	717
14	Payable to Investcorp	Profit							
	-Investcorp A.M.P. Ltd.	35%	60,740.33	60,740.33	60,740.33	169,414	70,380	27,295	93,481 (93,481)
	-Investcorp Alternative Investments I Ltd.	35%	108,832.58	108,832.58	108,832.58	303,550	126,104	48,906	167,496 (167,496)
								TOTAL	260,977 ✓
15	Payable to DAS	Assets							
	-Julius Baer Securities	0.15%	21,808.64	21,808.64	24,429.13	1,518	1,547	1,748	4,813 ✓ (4,813)
16	Payable to Alejandro Tawil (Gems-BFI) Confidas	Profit							
	-Julius Baer Securities, Inc.	20%	19,013.44	19,013.44	19,013.44	53,031	22,031	8,544	16,721 (16,721)
	-Pluribus Corporation	20%	1,007.10	1,007.10	1,007.10	2,809	1,167	453	886 (886)
	-Capital Securities Bank & Trust Ltd.	20%	-	-	-	0	0	0	0
	-Banque Privee Edmond de Rothschild	20%	2,181.64	2,181.64	2,181.64	6,085	2,528	980	1,919 (1,919)
	-Mr Nicolas Mihanovich	20%	-	-	-	0	0	0	0
	-Mr & Mrs Mihanovich	20%	424.93	424.93	424.93	1,185	492	191	374 (374)
	-Republic New York Securities Corp.	20%	2,073.76	2,073.76	2,073.76	5,784	2,403	932	1,824 (1,824)
	-Ines L. de Colmegna	20%	550.40	550.40	550.40	1,535	638	247	484 (484)
	-Eva Camila Montenegro	20%	183.47	183.47	183.47	512	213	82	161 (161)
	-M E Estensorro & G C del Valle	20%	179.57	179.57	179.57	501	208	81	158 (158)

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Correction Q3									
17 Payable to Garantia -Garantia Fund of Funds Ltd.	Profit 50%	23,455.13	-	-	65,420	0	0	TOTAL (1,046) 21,480 ✓ 32,710 ✓ (32,710)	1,046
18 Payable to Tim Gn (Alternative Advisors) -Nortrust Nominees Ltd. Redacted	Profit 20%	3,247.48	3,247.48	3,247.48	9,058	3,763	1,459	2,856 ✓ (2,856)	
19 Payable to Brazil Direct Limited -Brazil Direct Limited	Profit 37.5%	36,892.19	36,328.44	36,328.44	102,898	42,094	16,325	60,494 ✓ (60,494)	
20 Payable to Fairfield Sigma Limited -Fairfield Sigma Limited	Profit 100%	3,261.26	3,261.26	3,261.26	9,096	3,779	1,466	14,340 (14,340)	
21 Payable to Fairfield Lambda Limited -Fairfield Lambda Limited	Profit 100%	28,116.86	28,987.16	29,603.85	78,422	33,587	13,303	125,313 (125,313)	
22 Payable to Lourdes Barreneche -Atlantic Security Bank, Grand Cayman	Profit 15%	69,710.37	63,535.29	62,117.18	194,433	73,618	27,914	44,395 (44,395)	
-Atlantic Vermögensverwaltungs AG	15%	6,383.66	5,583.66	5,583.66	17,805	6,470	2,509	4,018 (4,018)	
-EFG Bank #Redacted	15%	309.23	309.23	309.23	862	358	139	204 (204)	
-EFG Bank #Redacted	15%	838.59	838.59	838.59	2,339	972	377	553 (553)	
-EFG Bank #Redacted	15%	419.30	419.30	419.30	1,169	486	188	277 (277)	
-EFG Bank #Redacted	15%	838.59	838.59	838.59	2,339	972	377	553 (553)	
-EFG Bank #Redacted	15%	324.96	324.96	324.96	906	377	146	214 (214)	
-EFG Bank #Redacted	15%	209.65	209.65	209.65	585	243	94	138 (138)	
-Country Side Investments Ltd	20%	209.65	209.65	209.65	585	243	94	184 (184)	
-EFG Bank #Redacted	15%	4,786.13	4,786.13	4,786.13	13,349	5,546	2,151	3,157 (3,157)	
-EFG Bank #Redacted	15%	416.18	416.18	416.18	1,161	482	187	275 (275)	
-EFG Bank #Redacted	15%	166.47	166.47	166.47	464	193	75	110 (110)	
-Gena Limited	20%	987.47	987.47	987.47	2,754	1,144	444	868 (868)	
-EFG Bank #Redacted	15%	208.09	208.09	208.09	580	241	94	137 (137)	
-EFG Bank #Redacted	15%	208.09	208.09	208.09	580	241	94	137 (137)	
-EFG Bank #Redacted	15%	208.09	208.09	208.09	580	241	94	137 (137)	
-EFG Bank #Redacted	15%	202.53	202.53	202.53	565	235	91	134 (134)	
-EFG Bank #Redacted	15%	607.60	607.60	607.60	1,695	704	273	401 (401)	
-EFG Bank #Redacted	15%	202.53	202.53	202.53	565	235	91	134 (134)	
-EFG Bank #Redacted	15%	212.66	212.66	212.66	593	246	96	140 (140)	
-EFG Bank #Redacted	15%	232.91	232.91	232.91	650	270	105	154 (154)	
-EFG Bank #Redacted	15%	607.60	607.60	607.60	1,695	704	273	401 (401)	
-EFG Bank #Redacted	15%	302.12	302.12	302.12	843	350	136	199 (199)	
-EFG Bank #Redacted	15%	604.25	604.25	604.25	1,685	700	272	399 (399)	
-Cititrust (Bahamas) Ltd ref Redacted	20%	208.09	208.09	-	580	241	0	164 (164)	
-EFG Bank #Redacted	15%	207.38	207.38	207.38	578	240	93	137 (137)	
-Coutts Bank (Switzerland) Ltd.	20%	5,184.39	5,184.39	436.75	14,460	6,007	196	4,133 (4,133)	
-Clara Ines Mejia	20%	201.42	201.42	201.42	562	233	91	177 (177)	
-EFG Private Bank	15%	27,604.17	30,044.17	39,964.67	76,992	34,812	17,959	19,464 (19,464)	

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-BSI Nassau #Redacted	20%	396.66	396.66	396.66	1,106	460	178	349	(349)
-BSI Nassau #Redacted	20%	202.53	202.53	726.63	565	235	327	225	(225)
-BSI Nassau #Redacted	20%	-	-	174.70	0	0	79	16	(16)
-BSI Nassau #Redacted	20%	-	-	349.40	0	0	157	31	(31)
-BSI Nassau #Redacted	20%	-	-	174.70	0	0	79	16	(16)
-EFG Bank #Redacted	15%	236.99	236.99	236.99	661	275	106	156	(156)
-Wolnoms (total)	15%	64,511.45	65,748.63	67,200.99	179,932	76,183	30,198	42,947	(42,947)
-Vontobel USA, Inc	20%	2,762.00	3,272.91	3,272.91	7,704	3,792	1,471	2,593	(2,593)
-Banca Arner S.A. (Focus)	15%	773.25	773.25	1,210.00	2,157	896	544	539	(539)
-Julius Baer Securities, Inc. (Focus)	15%	5,729.71	5,729.71	9,223.70	15,981	6,639	4,145	4,015	(4,015)
-Citco Global Custody NV ref cash	20%	200.00	200.00	200.00	558	232	90	176	(176)
-BSI Monaco	20%	-	-	-	0	0	0	0	0
-Pictet & Cie	20%	189.88	189.88	189.88	530	220	85	167	(167)
-Bordier & Cie	15%	9,183.49	8,963.49	7,868.49	25,614	10,386	3,536	5,930	(5,930)
-BSI Nassau #Redacted	20%	189.88	189.88	189.88	530	220	85	167	(167)
-Banco Nominees Guernsey Ltd. #R	20%	2,373.52	-	-	6,620	0	0	1,324	(1,324)
-Bank J. Vontobel	20%	5,868.38	5,868.38	6,059.68	16,368	6,800	2,723	5,178	(5,178)
-BSI Nassau #Redacted	20%	189.08	189.08	189.08	527	219	85	166	(166)
-BSI Nassau #Redacted	20%	189.08	189.08	189.08	527	219	85	166	(166)
-BSI Nassau #Redacted	20%	756.33	756.33	756.33	2,110	876	340	665	(665)
-Iberatlantico Bank & Trust Ltd.	15%	2,382.95	2,382.95	2,382.95	6,646	2,761	1,071	1,572	(1,572)
-Fondation Gratzia, Vaduz	15%	672.74	672.74	672.74	1,876	780	302	444	(444)
-Lloyds Bank IB-USA fbo Redacted	20%	183.47	183.47	183.47	512	213	82	161	(161)
-BFO Sicav (focus)	15%	7,323.48	7,323.48	7,323.48	20,426	8,486	3,291	4,830	(4,830)
-Fort Valley S.A.	20%	264.19	264.19	264.19	737	306	119	232	(232)
-BSI Nassau #Redacted	20%	181.95	181.95	181.95	507	211	82	160	(160)
-UBS (Panama) S.A.	15%	4,376.59	4,376.59	3,117.41	12,207	5,071	1,401	2,802	(2,802)
-Citco Global Custody ref cash (Landert)	20%	545.86	545.86	545.86	1,522	632	245	480	(480)
-Banque Sudameris	20%	927.96	927.96	927.96	2,588	1,075	417	816	(816)
-UBS AG (Atlantic Fin.)	15%	727.81	727.81	727.81	2,030	843	327	480	(480)
-Credit Suisse London Nominees Ltd. (Atlantic Fin)	15%	2,500.00	2,500.00	2,500.00	6,973	2,897	1,123	1,649	(1,649)
-Citco Global Custody ref cash (Atlantic Fin.)	15%	545.86	545.86	545.86	1,522	632	245	360	(360)
-Banque National de Paris	20%	727.81	727.81	727.81	2,030	843	327	640	(640)
-Calderon, Enrique Santos	20%	-	-	174.70	0	0	79	16	(16)
-Disa Securities	20%	-	-	-	0	0	0	0	0
-Cortes, Mario Pacheco	20%	-	491.59	491.59	0	570	221	158	(158)
-Credit Suisse London Nominees	20%	4,531.09	4,531.09	4,531.09	12,638	5,250	2,036	3,985	(3,985)
TOTAL									165,006 ✓
23 Payable to Debbie (Pictet & Cie)	Profit								
- New Cavendish Finance Corp.	20%	1,467.54	1,467.54	1,467.54	4,093	1,700	659	1,291	(1,291)
- Penelope Trading Corp.	20%	430.98	430.98	430.98	1,202	499	194	379	(379)
- Jumar Capital Co., Inc.	20%	1,423.79	1,423.79	1,423.79	3,971	1,650	640	1,252	(1,252)
- Pictet & Cie	20%	923.90	923.90	923.90	2,577	1,071	415	813	(813)
- Lupano Invest	20%	3,198.73	3,462.99	3,462.99	8,922	4,013	1,556	2,898	(2,898)
- Desert Rose	20%	800.09	800.09	800.09	2,232	927	360	704	(704)
- Windstar	20%	3,501.12	3,501.12	3,501.12	9,765	4,057	1,573	3,079	(3,079)
- Watermelon	20%	227.44	227.44	227.44	634	264	102	200	(200)

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Cprr Q3 Watermelon								327	(327)
24 Payable to Eelkman Rooda	Profit						TOTAL	10,942 ✓	
- Citco Global Custody ref cash	5%	900.00	945.00	1,032.00	2,510	1,095	464	203	(203)
Fairfield Lambda Q4 '98								768	
							TOTAL	971 ✓	

total rebate Sentry 1 (1,147,855)

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FAIRFIELD SENTRY LIMITED INCENTIVE FEE PAYMENT FOR THE QUARTER ENDED DECEMBER 31, 1998		Agreement	Shares			Fee			
			October	November	December	October	November	December	Total
25	Payable to Rudolf Hugi (Arbora)	Profit							
	-CS Guernsey	10%	3,187.00	3,187.00	3,187.00	8,889	3,693	1,432	1,401 (1,401)
	-Arab Bank	10%	3,042.00	3,042.00	3,042.00	8,485	3,525	1,367	1,338 (1,338)
	-Affida Bank	15%	1,861.00	1,861.00	1,861.00	5,191	2,156	836	1,227 (1,227)
	-Egger & Co	15%	754.00	754.00	754.00	2,103	874	339	497 (497)
								TOTAL	4,464 ✓
26	Payable to Hans Bruderer	Profit							
	-CS Guernsey	10%	3,187.00	3,187.00	3,187.00	8,889	3,693	1,432	1,401 (1,401)
	-Arab Bank	10%	3,042.00	3,042.00	3,042.00	8,485	3,525	1,367	1,338 (1,338)
								TOTAL	2,739 ✓
27	Payable to Arden	Profit							
	-Arden International Capital Limited	15%	4,695.23	5,595.23	4,695.23	13,096	6,483	2,110	3,253 (3,253)
	-Republic National Bank of NY (Suisse) S.A.	15%	10,209.56	10,209.56	15,450.54	28,476	11,830	6,943	7,087 (7,087)
								TOTAL	10,341 ✓
28	Payable to Prima Capital (Abbate)	Profit							
	-C.S. (Luxembourg) S.A. ref Prima Global	30%	5,734.93	5,734.93	5,734.93	15,996	6,645	2,577	7,565 (7,565)
	-C.S. (Luxembourg) S.A. ref Prima Arbitrage Fund	30%	5,371.13	5,371.13	5,371.13	14,981	6,224	2,414	7,085 (7,085)
								TOTAL	14,651 ✓
29	Payable to Prima/Leu	Profit							
	-C.S. (Luxembourg) S.A. ref Leu Prima Global Fund	30%	8,365.94	8,365.94	8,365.94	23,334	9,694	3,759	11,036 (11,036)
30	Payable to Prima/BBL	Profit							
	-BBL Alternative Strategies	30%	4,798.29	4,798.29	4,798.29	13,383	5,560	2,156	6,330 (6,330)
31	Payable to John Forgach	Profit							
	-Banque Privee Edmond de Rothschild	15%	840.00	840.00	840.00	2,343	973	377	554 (554)
	-Clariden Bank Zurich	15%	991.64	991.64	991.64	2,766	1,149	446	654 (654)
								TOTAL	1,208 ✓
32	Payable to Vincent Ferro (Beaulac)	Profit							
	-CS London Nominees Ltd.	15%	1,109.71	1,109.71	1,109.71	3,095	1,286	499	732 (732)
	-Banque Genevoise de Gestion	15%	969.71	969.71	969.71	2,705	1,124	436	640 (640)
								TOTAL	1,372 ✓
33	Payable to Dennis Severis (Darvel Group)	Profit							
	-Banque Credit Agricole	30%	4,500.00	500.00	500.00	12,551	579	225	4,007 (4,007)
	-Field Nominees Ltd.#Redacted	30%	2,817.25	2,817.25	2,817.25	7,858	3,264	1,266	3,716 (3,716)
								TOTAL	7,723 ✓
34	Payable to Hamilton Miller	Profit							
	-Robinson & Co fbo Optima Alternative Strategies	15%	10,686.36	-	-	29,806	0	0	4,471 (4,471)
	-Clime International	15%	706.00	706.00	706.00	1,969	818	317	466 (466)
	-Julius Baer Securities, Inc (Pike)	15%	12,199.23	12,199.23	12,199.23	34,025	14,135	5,482	8,046 (8,046)
	-Julius Baer Securities, Inc (Consistent Plus)	15%	1,866.74	1,866.74	1,866.74	5,207	2,163	839	1,231 (1,231)
	-CBG Banking Corporation Geneva	15%	2,077.44	459.73	459.73	5,794	533	207	980 (980)
Fairfield Lambda Q4 '98									643
								TOTAL	15,837 ✓

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35	Payable to The Specialist Fund HM -The Specialist Fund Ltd.	Profit 15%	840.09	840.09	840.09	2,343	973	378	554 ✓	(554)
36	Payable to Peter Schacke -Rush & Co.- Rahn & Bodmer -Rahn & Bodmer	Profit 15% 15%	400.00 4,580.00	400.00 4,580.00	400.00 4,580.00	1,116 12,774	463 5,307	180 2,058 TOTAL	264 3,021 3,285 ✓	(264) (3,021)
37	Payable to Roberto Seiler -Darier Hentsch & Cie.	Profit 15%	69,999.14	67,347.42	67,347.42	195,238	78,035	30,264	45,531 ✓	(45,531)
38	Payable to Credit Suisse Zurich (P. Schaffner) -Credit Suisse London Nominees Ltd.	Profit 30%	420,225.358	444,522.435	457,741.065	1,172,071	515,068	205,695	567,850	(567,850)
39	Payable to Credit Suisse Geneva / Reuse -Credit Suisse London Nominees Ltd.	Profit 30%	238,014.53	247,469.72	254,276.85	663,858	286,743	114,264	319,460 ✓	(319,460)
40	Payable to Credit Suisse Private Banking Cslon -Credit Suisse London Nominees Ltd.	Profit 30%	22,293.70	22,588.03	24,709.27	62,180	26,173	11,104	29,837 ✓	(29,837)
41	Payable to Credit Suisse Bahamas -Credit Suisse (Bahamas) Ltd.	Profit 30%	17,221.27	19,765.99	21,002.44	48,033	22,903	9,438	24,112 ✓	(24,112)
42	Payable to Credit Suisse Lugano -Credit Suisse London Nominees Ltd.	Profit 30%	34,123.30	34,123.30	34,123.30	95,175	39,539	15,334	45,014 0 TOTAL 45,014 ✓	(45,014) 0
43	Payable to L. Latta (inc. -/- 1.5% on assets p.a.) (shares) -Nadiot/Bessemer -Fundamental Value Fund Ltd. Class C	Prof-Ass 1.5% 1.5%	17,370.70 10.93	17,370.70 10.93	17,370.70 10.93	36,358 23	7,802 5	(4,623) (3) TOTAL	39,537 25 39,562	(39,537) (25)
44	Payable to L. Latta SBC (inc. -/- 1.5% oa p.a.) (Starfin) -Lombard Odier & Cie	Prof-Ass 1.5%	2,364.19	2,364.19	2,364.19	4,948	1,062	(629)	5,381 ✓	(5,381)
45	Payable to CCF -Credit Commercial de France	Profit 15%	9,394.83	9,394.83	9,394.83	26,204	10,886	4,222	6,197 ✓	(6,197)
46	Payable to J. Rauber -Rahn & Bodmer -Citco Global Custody N.V. ref Cash -Auriga International Ltd. -United European Bank	Profit 30% 30% 30% 30%	4,466.16 69,928.45 2,563.44 22,270.48	4,466.16 68,428.45 2,563.44 22,799.00	4,466.16 68,428.45 2,563.44 27,110.20	12,457 195,041 7,150 62,116	5,175 79,288 2,970 26,417	2,007 30,750 1,152 12,183 TOTAL	5,892 91,524 3,382 30,215 131,011 ✓	(5,892) (91,524) (3,382) (30,215)
47	Payable to HF Advisors (Marquardt) -MeesPierson / Signet Multi-Managers Inc. -Kredietbank Luxembourg #Special Oppunt. Fund	Profit 15% 15%	898.75 4,759.00	898.75 4,759.00	898.75 4,759.00	2,507 13,274	1,041 5,514	404 2,139	593 3,139	(593) (3,139)

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								TOTAL	3,732 ✓	
48	Payable to EIM (0.6% on assets p.a.)	Assets								
	-Societe Fiduciaire Suisse	0.6%	4,700.79	4,700.79	4,700.79	218,149	222,356	224,232	3,988	(3,988)
	-MeesPierson Investor Services	0.6%	-	-	-	0	0	0	0	0
	-MeesPierson (Island of Man)	0.6%	-	-	-	0	0	0	0	0
	-InvestCorp AMP Ltd. (on profit)	13%	60,740.33	60,740.33	60,740.33	169,414	70,380	27,295	34,721	(34,721)
	-InvestCorp Alt. Invest. I Ltd (on profit)	13%	108,832.58	108,832.58	108,832.58	303,550	126,104	48,906	62,213	(62,213)
	-AAJ Investments Ltd.	0.6%	1,763.53	1,763.53	933.71	81,840	83,418	44,539	1,259	(1,259)
	-Julius Baer Securities, Inc	0.6%	1,222.51	1,222.51	1,222.51	56,733	57,827	58,315	1,037	(1,037)
	-MeesPierson Global Custody N.V. A'dam	0.6%	964.41	964.41	964.41	44,755	45,618	46,003	818	(818)
								TOTAL	104,037 ✓	
49	Payable to Atilio Jr. (0.6% on assets p.a.)	Assets								
	-BSI # Redacted	0.6%	5,345.17	5,345.17	5,345.17	248,053	252,837	254,970	4,535 ✓	(4,535)
50	Payable to Lenox Asset Management /Azambuja	Profit								
	-Republic National Bank of NY (Pan International)	15%	7,165.31	7,165.31	7,165.31	19,985	8,302	3,220	4,726	(4,726)
	-MeesPierson Bahamas (Waddington Advisors)	15%	470.27	470.27	470.27	1,312	545	211	310	(310)
								TOTAL	5,036 ✓	
51	Payable to Sniders M.B.E. Consultants Ltd.	Profit								
	-Abu Dhabi Investment Authority	15%	281,402.52	281,402.52	281,402.52	784,873	326,061	126,454	185,608	(185,608)
	-Paddington Investments Inc	30%	503.54	503.54	503.54	1,404	583	226	664	(664)
								TOTAL	186,272 ✓	
52	Payable to Arturo Klein (Master)	Profit								
	-Credit Suisse London Nominees Ltd.	30%	23,303.95	23,409.65	23,409.65	64,998	27,125	10,520	30,793	(30,793)
	-Swiss Bank Corp.	30%	679.41	679.41	679.41	1,895	787	305	896	(896)
	-Citco Global Custody N.V. ref Master	30%	2,213.48	2,213.48	2,213.48	6,174	2,565	995	2,920	(2,920)
	-Citco Global Custody N.V. cash (Banque Hoffman)	30%	332.28	332.28	332.28	927	385	149	438	(438)
	-Citco Global Custody N.V. reinvest	30%	721.68	721.68	721.68	2,013	836	324	952	(952)
	Correction Q3 CS								1,971	(1,971)
								TOTAL	37,970 ✓	
53	Payable to Benjamin Nuchowicz (Alpen)	Profit								
	-Lombard Odier & Cie	15%	460.00	460.00	460.00	1,283	533	207	303	(303)
	-Republic National Bank of NY (Geneva)	15%	1,455.00	1,455.00	1,455.00	4,058	1,686	654	960	(960)
	-The Alpstar Fund Ltd. Class A	15%	2,791.61	2,791.61	2,791.61	7,786	3,235	1,254	1,841	(1,841)
	-Fidulex Management Inc (Alpen Fund Ltd.)	15%	1,282.69	1,282.69	1,282.69	3,578	1,486	576	846	(846)
								TOTAL	3,950 ✓	
54	Payable to Yves Lombard (La Bouchere)	Profit								
	-Lombard Odier & Cie	30%	186.00	186.00	186.00	519	216	84	245	(245)
	-Pictet	30%	2,033.74	2,033.74	2,033.74	5,672	2,356	914	2,683	(2,683)
	-Bank Sarasin	30%	5,111.84	5,111.84	5,111.84	14,258	5,923	2,297	6,743	(6,743)
								TOTAL	9,672 ✓	
55	Payable to UBS Zurich/Stefan Schultz (Vayloyan)	Profit								
	-Swiss Bank Corp, Zurich	30%	6,423.66	6,423.66	6,423.66	17,917	7,443	2,887	8,474	(8,474)
	-Citco Global Custody ref invest	30%	5,695.85	5,695.85	5,695.85	15,887	6,600	2,560	7,514	(7,514)
	-Citco Global Custody ref cash	30%	21,029.80	19,138.98		58,655	22,176	0	24,249	(24,249)
								TOTAL	40,237	
56	Payable to UBS (Swiss Bank Corp), Geneva	Profit								

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-Citco Global Custody ref Cash	30%	17,462.35	17,756.61	17,756.61	4,005	20,575	7,979	23,178 ✓	(23,178)
57 Payable to UBS (Swiss Bank Corp). New York	Profit								
-UBS AG. NY	30%	8,083.53	7,760.64	7,054.34	22,546	8,992	3,170	10,413 ✓	(10,413)
58 Payable to UBS Lugano	Profit								
-Citco Global Custody ref cash	30%	5,048.59	5,318.13	5,737.41	14,081	6,162	2,578	6,846 ✓	(6,846)
59 Payable to Micky St. Aldwyn (IFML)	Assets								
-Abu Dhabi Investment Authority	0.03%	281,402.52	281,402.52	281,402.52	3,918	3,993	4,027	11,938 ✓	(11,938)
60 Payable to Mercurius	Profit								
-Mercurius Investment Holding Limited.	15%	6,429.93	6,429.93	6,429.93	17,934	7,450	2,889	4,241 ✓	(4,241)
61 Payable to Santiago Reyes (Selecta)	Profit								
-Quilvest Finance Ltd.	20%	19,514.76	23,261.34	27,672.16	54,430	26,953	12,435	18,763	(18,763)
-MeesPierson Luxembourg	20%	5,441.69	5,441.69	5,441.69	15,178	6,305	2,445	4,786	(4,786)
-Confederacion Espanola de Cajas de Ahorros	20%	2,769.79	2,769.79	2,769.79	7,725	3,209	1,245	2,436	(2,436)
-Beta Fondos Internacional Simcav	20%	1,226.46	1,226.46	1,226.46	3,421	1,421	551	1,079	(1,079)
-The British Bank of the Middle East	20%	6,284.09	6,284.09	7,523.06	17,527	7,281	3,381	5,638	(5,638)
-Indosuez New Hedge	20%	5,954.21	5,161.43	3,414.44	16,607	5,981	1,534	4,824	(4,824)
-Beta Capital S.V.B.	20%	4,459.20	4,459.20	4,459.20	12,437	5,167	2,004	3,922	(3,922)
-C.S. London Nominees Ltd.	20%	987.47	987.47	987.47	2,754	1,144	444	868	(868)
-Indosuez New Hedge II (Meritus)	20%	3,066.13	2,713.78	1,787.87	8,552	3,144	803	2,500	(2,500)
-Bankuwait Nominees Ltd. (La Financiere)	20%	-	-	-	0	0	0	0	0
-Fongaudi FIM	20%	193.21	193.21	193.21	539	224	87	170	(170)
-Index Inversiones Simcav	20%	193.21	193.21	193.21	539	224	87	170	(170)
-Strip Inversiones Simcav	20%	185.82	185.82	185.82	518	215	84	163	(163)
-Price Inversiones Simcav	20%	185.82	185.82	185.82	518	215	84	163	(163)
-Felipe Obregon	20%	185.82	185.82	185.82	518	215	84	163	(163)
-J. Henry Schroder Bank AG	15%	971.76	971.76	4,037.73	2,710	1,126	1,814	848	(848)
-Julius Baer Securities, Inc.	20%	192.64	192.64	192.64	537	223	87	169	(169)
-Financiere SBA (Suisse) S.A.	20%	4,351.99	4,351.99	4,351.99	12,138	5,043	1,956	3,827	(3,827)
-Siglo XXI Bolsa Simcav	20%	183.47	183.47	183.47	512	213	82	161	(161)
-Bilbao Equity Simcav	20%	183.47	183.47	183.47	512	213	82	161	(161)
-Gesti Global FIM	20%	596.26	596.26	596.26	1,663	691	268	524	(524)
-Global Variable FIM	20%	596.26	596.26	596.26	1,663	691	268	524	(524)
-Matrix Simcav	20%	181.95	181.95	181.95	507	211	82	160	(160)
-Robinson & Co	20%	-	-	174.70	0	0	79	16	(16)
-CBG	20%	-	-	1,048.20	0	0	471	94	(94)
-VP Bank BVI	20%	-	440.43	440.43	0	510	198	142	(142)
-Banque Piquet & Cie	20%	897.85	897.85	897.85	2,504	1,040	403	790	(790)
- Banque Nationale de Paris (BNP)	20%			1,746.99	0	0	785	157	(157)
Fairfield Lambda Q4								80	
							TOTAL	53,300 ✓	
62 Payable to Capital Navarra	Profit								

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Confederacion Espanola de Cajas de Ahorros	10%	9,014.93	9,014.93	9,014.93	2,444	10,446	4,051	3,964 ✓	(3,964)
63 Payable to Navarra (Beta Europe Man.)	Profit								
-MeesPierson Luxembourg	10%	8,941.33	8,941.33	8,941.33	24,939	10,360	4,018	3,932 ✓	(3,932)
64 Payable to Fairway Inv. Partners Andina shares	Profit								
-The Royal Bank of Scotland (Nassau) Ltd. (Fenby Directo	15%	2,109.25	2,109.25	3,506.84	5,883	2,444	1,576	1,485	(1,485)
65 Payable to Meritus Research (Suntrem Holdings)	Profit								
-Indosuez New Hedge II	10%	3,066.13	2,713.78	1,787.87	8,552	3,144	803	1,250	(1,250)
-Indosuez New Hedge I	10%	5,954.21	5,161.43	3,414.44	16,607	5,981	1,534	2,412	(2,412)
								3,662	
66 Payable to Atlantic Finanz (Rubr. Vermögensverwaltung)	Profit								
-Atlantic Vermögensverwaltungs AG	15%	6,383.66	5,583.66	5,583.66	17,805	6,470	2,509	4,018	(4,018)
-Credit Suisse London Nominees Ltd.	15%	2,500.00	2,500.00	2,500.00	6,973	2,897	1,123	1,649	(1,649)
-Citco Global Custody ref cash	15%	545.86	545.86	545.86	1,522	632	245	360	(360)
-UBS AG	15%	727.81	727.81	727.81	2,030	843	327	480	(480)
							TOTAL	6,507 ✓	
67 Payable to EFG Bank	Profit								
-EFG Bank #Redacted	15%	309.23	309.23	309.23	862	358	139	204	(204)
-EFG Bank #Redacted	15%	838.59	838.59	838.59	2,339	972	377	553	(553)
-EFG Bank #Redacted	15%	419.30	419.30	419.30	1,169	486	188	277	(277)
-EFG Bank #Redacted	15%	838.59	838.59	838.59	2,339	972	377	553	(553)
-EFG Bank #Redacted	15%	324.96	324.96	324.96	906	377	146	214	(214)
-EFG Bank #Redacted	15%	209.65	209.65	209.65	585	243	94	138	(138)
-EFG Bank #Redacted	15%	4,786.13	4,786.13	4,786.13	13,349	5,546	2,151	3,157	(3,157)
-EFG Bank #Redacted	15%	416.18	416.18	416.18	1,161	482	187	275	(275)
-EFG Bank #Redacted	15%	166.47	166.47	166.47	464	193	75	110	(110)
-EFG Bank #Redacted	15%	987.47	987.47	987.47	2,754	1,144	444	651	(651)
-EFG Bank #Redacted	15%	208.09	208.09	208.09	580	241	94	137	(137)
-EFG Bank #Redacted	15%	208.09	208.09	208.09	580	241	94	137	(137)
-EFG Bank #Redacted	15%	208.09	208.09	208.09	580	241	94	137	(137)
-EFG Bank #Redacted	15%	202.53	202.53	202.53	565	235	91	134	(134)
-EFG Bank #Redacted	15%	607.60	607.60	607.60	1,695	704	273	401	(401)
-EFG Bank #Redacted	15%	202.53	202.53	202.53	565	235	91	134	(134)
-EFG Bank #Redacted	15%	212.66	212.66	212.66	593	246	96	140	(140)
-EFG Bank #Redacted	15%	232.91	232.91	232.91	650	270	105	154	(154)
-EFG Bank #Redacted	15%	607.60	607.60	607.60	1,695	704	273	401	(401)
-EFG Bank #Redacted	15%	302.12	302.12	302.12	843	350	136	199	(199)
-EFG Bank #Redacted	15%	604.25	604.25	604.25	1,685	700	272	399	(399)
-EFG Bank #Redacted	15%	207.38	207.38	207.38	578	240	93	137	(137)
-EFG Private Bank S.A.	15%	27,604.17	30,044.17	39,964.67	76,992	34,812	17,959	19,464	(19,464)
		40,704.59	43,144.59	53,065.09			TOTAL	28,105 ✓	
68 Payable to Trincaster	Profit								
-Credit Suisse Fides Trust	30%	13,606.00	13,606.00	13,606.00	37,949	15,765	6,114	17,949	(17,949)

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-Credit Suisse London Nominees Ltd.	30%	287.00	287.00	287.00	0	333	129	379	(379)
							TOTAL	18,327 ✓	
69 Payable to P. Mendes (Pictet)	Profit								
-Pictet & Cie	30%	21,427.59	22,330.46	24,615.53	59,765	25,874	11,061	29,010 ✓	(29,010)
70 Payable to Opportunity shares	Profit								
-Bedford	30%	7,522.44	7,522.44	7,522.44	20,981	8,716	3,380	9,923	(9,923)
71 Payable to Financiere SBA	Profit								
-Bankuwait Nominees Ltd.	10%	-	-	-	0	0	0	0	0
-Financiere SBA (Suisse) S.A.	10%	4,351.99	4,351.99	4,351.99	12,138	5,043	1,956	1,914	(1,914)
Correction Q3								839	(839)
							TOTAL	2,753 ✓	
72 Payable to Grosvenor Asset Management shares	Profit								
-Grosvenor Balance Growth LP	30%	19,121.50	19,121.50	19,121.50	53,333	22,156	8,593	25,224	(25,224)
-Global Growth Fund Ltd.	30%	3,882.71	3,882.71	3,882.71	10,829	4,499	1,745	5,122	(5,122)
-Explorer Investments LDC.	30%	3,665.54	3,665.54	3,665.54	10,224	4,247	1,647	4,835	(4,835)
-Grosvenor Aggressive Growth Fund Ltd.	30%	2,912.47	2,912.47	2,912.47	8,123	3,375	1,309	3,842	(3,842)
							TOTAL	39,024	
73 Payable to Banco de Colombia/GNB Bank	Profit								
-GNB Bank (Panama) S.A.	30%	355.16	480.24	681.14	991	556	306	556	(556)
-Swiss Bank Corp. (London Office Nominees) Ltd.	30%	-	-	-	0	0	0	0	0
-Wessington Holdings, Inc.	30%	-	-	-	0	0	0	0	0
-Shmuel Shoval	30%	189.88	189.88	189.88	530	220	85	250	(250)
-Vendal Holdings Ltd.	30%	283.62	842.36	842.36	791	976	379	644	(644)
-Nofal Zardibia Ossa O Sandra Patricia Zardibia Said	30%	974.09	974.09	974.09	2,717	1,129	438	1,285	(1,285)
-Jaimes Landazabal	30%	445.97	445.97	445.97	1,244	517	200	588	(588)
-Invas Ltda	30%	275.20	275.20	275.20	768	319	124	363	(363)
-William Jubiz	30%	335.94	335.94	335.94	937	389	151	443	(443)
-Fransciska Steckerl	30%	1,375.99	1,375.99	1,375.99	3,838	1,594	618	1,815	(1,815)
-Adalgiza Navarrete	30%	3,639.05	3,639.05	3,639.05	10,150	4,217	1,635	4,801	(4,801)
-Multipartres Limitada	30%	545.86	545.86	545.86	1,522	632	245	720	(720)
-Sulamita Simkovicius	30%	-	-	-	0	0	0	0	0
-Mario Picozzi	30%	183.47	183.47	183.47	512	213	82	242	(242)
-Rami Kadoch	30%	179.57	179.57	179.57	501	208	81	237	(237)
-Felipe Echeverri	30%	-	-	676.96	0	0	1,888	566	(566)
-Nancy Bonsant	30%	-	-	209.64	0	0	585	175	(175)
-Carlos Neri Lopez	30%	-	-	174.70	0	0	487	146	(146)
-Strand Nominees #Redacted	30%	1,834.65	1,834.65	1,834.65	5,117	5,117	5,117	4,605	(4,605)
-Strand Nominees #Redacted	30%	1,834.65	1,834.65	1,834.65	5,117	5,117	5,117	4,605	(4,605)
Correction Q3 Strand Nominees								3,252	(3,252)
							TOTAL	25,295 ✓	
74 Payable to Focus Group (Judson)	Profit								
-Banca Arner S.A.	30%	773.25	773.25	1,210.00	2,157	896	544	1,079	(1,079)
-Julius Baer Securities, Inc.	30%	5,729.71	5,729.71	9,223.70	15,981	6,639	4,145	8,029	(8,029)
-BFO Sicav	30%	7,323.48	7,323.48	7,323.48	20,426	8,486	3,291	9,661	(9,661)
							TOTAL	18,769 ✓	

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75 Payable to Quilvest (Societe Int.) -Quilvest Finance Ltd.	Profit 25%	19,514.76	23,261.34	27,672.16	54,430	26,953	12,435	23,454 ✓	(23,454)
76 Payable to Bank of America -Wolnoms (total)	Profit 30%	64,511.45	65,748.63	67,200.99	179,932	76,183	30,198	85,894 ✓	(85,894)
77 Payable to Panda (DM Asset Man.) -Credit Suisse Nominees (Guernsey) Ltd.	Profit 15%	3,781.64	3,781.64	3,781.64	10,548	4,382	1,699	2,494	(2,494)
-Garantia Banking Limited	15%	2,751.98	2,751.98	2,751.98	7,676	3,189	1,237	1,815	(1,815)
-Discount Bank & Trust	15%	2,744.42	2,744.42	2,744.42	7,655	3,180	1,233	1,810	(1,810)
Correction Q3 Discount bank								1,062 ✓	(1,062)
							TOTAL	7,182 ✓	
78 Payable to Atlantic Security Bank -Atlantic Security Bank	Profit 15%	69,710.37	63,535.29	62,117.18	194,433	73,618	27,914	44,395 ✓	(44,395)
79 Payable to Magog & Cie -The Commercial Bank of Quatar	Profit 15%	557.46	557.46	557.46	1,555	646	251	368	(368)
-Qatar Insurance Company	15%	-	-	174.70	0	0	79	12 ✓	(12)
							TOTAL	379 ✓	
80 Payable to Fisch (Pike) -Julius Baer Securities, Inc.	Profit 30%	12,199.23	12,199.23	12,199.23	34,025	14,135	5,482	16,093	(16,093)
-Julius Baer Securities, Inc.	30%	980.62	980.62	980.62	2,735	1,136	441	1,294	(1,294)
							TOTAL	17,386 ✓	
81 Payable to Fisch (Consistent Plus) -Julius Baer Securities, Inc.	Profit 30%	1,866.74	1,866.74	1,866.74	5,207	2,163	839	2,463 ✓	(2,463)
82 Payable to Mouchon (Trade & Commerce Bank) -Mouchon, Mr Gustavo Ariel	Profit 15%	474.70	474.70	474.70	1,324	550	213	313 ✓	(313)
83 Payable to Charleston (Coutts) -Charleston Development	Profit 30%	474.70	474.70	474.70	1,324	550	213	626 ✓	(626)
84 Payable to Hedge Advisors Ltd. Citco Global Custody ref Mont Blanc.	Profit 10%	2,100.00	2,100.00	2,100.00	5,857	2,433	944	923 ✓	(923)
85 Payable to Criterium Capital Management Ltd. -ABN-Amro Trust Company (Curacao) N.V.	Profit 25%	4,051.98	4,051.98	3,730.56	11,302	4,695	1,676	4,418 ✓	(4,418)
86 Payable to Carlos Ordenez -ABN-Amro Trust Company (Curacao) N.V.	Profit 15%	4,051.98	4,051.98	3,730.56	11,302	4,695	1,676	2,651	(2,651)
-Banque Baring Brothers (Suisse) S.A.	30%	917.33	917.33	1,790.83	2,559	1,063	805	1,328	(1,328)
-BHC Banco Central Hispano	30%	-	-	1,205.43	0	0	542	163	(163)
							TOTAL	4,141 ✓	
87 Payable to Saad -Citco Global Custody ref cash	Profit 15%	379.76	379.76	379.76	1,059	440	171	250	(250)
-Banque National de Paris (Switzerland) S.A.	15%	1,088.09	434.73	434.73	3,035	504	195	560	(560)

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							TOTAL	811	
88	Payable to Orbita -Orbita Capital Return Strategy Limited	Profit 15%	22,015.81	22,015.81	22,015.81	61,405	25,510	9,893	14,521 ✓ (14,521)
89	Payable to Pabst -Zuger Kantonalbank	Profit 15%	183.47	183.47	183.47	512	213	82	121 ✓ (121)
90	Payable to Strider Fund (IFM) -Strider Fund	Profit 6%	1,834.65	2,363.17	2,363.17	5,117	2,738	1,062	535 ✓ (535)
91	Payable to Morris Safdie (MCS Asset Management) -Banque Safra -Commercial Bank of NY, Grand Cayman -Fidulex Management, Inc.	Profit 20% 20% 20%	10,232.32 332.29 355.49	9,146.35 332.29 355.49	10,334.31 332.29 1,784.53	28,539 927 992	10,598 385 412	4,644 149 802	8,756 292 441 TOTAL 9,490 ✓ (8,756) (292) (441)
92	Payable to Maxi Furstenburg -Banco Nominees (I.O.M.) Ltd. Correction Q3 calculation on .5% assets	Assets 0.5%	18,195.26	18,195.26	18,195.26	4,222	4,303	4,340	12,865 3,371 TOTAL 16,236 ✓ (12,865) (3,371)
93	Payable to Thyssen (HG Investments) -Banco Nominees (I.O.M.) Ltd.	Profit 35%	18,195.26	18,195.26	18,195.26	50,749	21,083	8,176	28,003 ✓ (28,003)
94	Payable to Salomon Smith Barney (shares) -Eurotrade Ltd.	Profit 15%	7,303.18	7,303.18	7,303.18	20,370	8,462	3,282	4,817 (4,817)
95	Payable to Schroder - J. Henry Schroder Bank	Profit 12%	971.76	971.76	4,037.73	2,710	1,126	1,814	678 ✓ (678)
96	Payable to Hashem - Lombard Odier	Profit 20%			436.75	0	0	196	39 (39)
97	Payable to Bordier & Cie - Bordier & Cie Corr Q3	Profit 15%	9,183.49	8,963.49	7,868.49	25,614	10,386	3,536	5,930 3,941 9,871 ✓ (5,930) (3,941)
98	Payable to Nadas - Banque du Credit Agricole	Profit 30%			436.75	0	0	196	59 ✓ (59)
99	Payable to Blaine Tomlinson - Guenroy Limited	Profit 20%			1,048.20	0	0	471	94 (94)
100	Payable to Dresdner Privat Bank (Kleinwort) - Guensey Nominees	Profit 15%	897.85	897.85	897.85	2,504	1,040	403	592 ✓ (592)
101	Payable to Arbitral - Fondation Grazia, Vaduz	Profit 15%	672.74	672.74	672.74	1,876	780	302	444 ✓ (444)

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102	Payable to UBS Panama - UBS Panama	Profit 15%	4,376.59	4,376.59	3,117.41	12,207	5,071	1,401	2,802 ✓	(2,802)
103	Payable to Iberatlantico - Iberatlantico	Profit 15%	2,382.95	2,382.95	2,382.95	6,646	2,761	1,071	1,572 ✓	(1,572)
104	Payable to Wolff Klabin - Matrix Himalaya Fund - ABN Amro Bank - Bank Sal Oppenheim - Clariden - Vortex Fund - Citco Global Custody - Coutts Corr Q3 Vortex & Matrix	Profit 15% 15% 15% 15% 15% 15% 15%	5,601.11 - - - 454.88 - -	5,601.11 350.00 510.00 - 542.97 1,540.00 -	5,601.11 350.00 510.00 436.75 1,416.47 1,540.00 436.75	15,622 0 0 0 1,269 0 0	6,490 406 591 0 629 1,784 0	2,517 157 229 196 637 692 196	3,694 84 123 29 380 371 29	(3,694) (84) (123) (29) (380) (371) (29)
									1,593 6,305 ✓	(1,593)
105	Payable to Stephane Alec - Inlaks Foundation - United Trust Bank Corr Q3 Inlaks & United	Profit 15% 15%	1,309.20 2,126.08	1,309.20 2,126.08	1,309.20 2,126.08	3,652 5,930	1,517 2,463	588 955	864 1,402 1,404 ✓	(864) (1,402) (1,404)
106	Payable to Alex Weintraub - ABN AMRO - Sal Oppenheim - CGC	Profit 15% 15% 15%		350.00 510.00 1,540.00	350.00 510.00 1,540.00	0 0 0	406 591 1,784	157 229 692	84 123 371	(84) (123) (371)
									579 ✓	
107	Payable to Gonzalo Papantonakis - Gustavo Mouchon	Profit 15%	474.70	841.83	841.83	1,324	975	378	402 ✓	(402)
108	Payable to Clariden Bank - Clariden Bank	Profit 15%	16,081.16	16,081.16	15,561.06	44,853	18,633	6,993	10,572 ✓	(10,572)
Total payable to Fairfield Greenwich Limited										
									total rebate Sentry 2	(2,292,673)
									Total payable rebates	(3,440,528)

Payable to FGG: 8,997,773

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